



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	28,491.33	14,245.67	14,245.66	14,245.67
This Month's Payment - sent to Valley County				14,245.67
This Month's Payment for District				14,245.67

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 580 HS: 263  
**Located ANB:** 843

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	686,539.30	343,269.65	343,269.65	343,269.65
This Month's Payment - sent to Valley County				343,269.65
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	318,961.83	223,273.28	95,688.55	223,273.28
This Month's Payment - sent to Valley County				223,273.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,824.35	4,777.05	2,047.30	4,777.05
This Month's Payment - sent to Valley County				4,777.05

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 580 HS: 263

**Located ANB:** 843

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	10,687.09	7,480.96	3,206.13	7,480.96
This Month's Payment - sent to Valley County				7,480.96
This Month's Payment for District				578,800.94

**0927 Frazer Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	96,218.85	48,109.43	48,109.42	48,109.43
This Month's Payment - sent to Valley County				48,109.43

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	10,865.41	7,605.79	3,259.62	7,605.79
This Month's Payment - sent to Valley County				7,605.79

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	439.12	307.38	131.74	307.38
This Month's Payment - sent to Valley County				307.38

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	2,041.98	1,429.39	612.59	1,429.39
This Month's Payment - sent to Valley County				1,429.39
This Month's Payment for District				57,451.99

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	90,731.55	45,365.78	45,365.77	45,365.78
This Month's Payment - sent to Valley County				45,365.78

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	4,179.52	2,925.66	1,253.86	2,925.66
This Month's Payment - sent to Valley County				2,925.66

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	41.91	29.34	12.57	29.34
This Month's Payment - sent to Valley County				29.34

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	390.24	273.17	117.07	273.17	
This Month's Payment - sent to Valley County				273.17	
This Month's Payment for District					48,593.95

**0932 Hinsdale Elem**

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**GTB General Fund (01-3120)**

ENTITLEMENT	230.10	115.05	115.05	115.05	
This Month's Payment - sent to Valley County				115.05	

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	42,376.81	29,663.77	12,713.04	29,663.77	
This Month's Payment - sent to Valley County				29,663.77	

**SBG Combined General Fund (01-3445)**

ENTITLEMENT	2,243.33	1,570.33	673.00	1,570.33	
This Month's Payment - sent to Valley County				1,570.33	
This Month's Payment for District					31,349.15

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0933 Hinsdale H S

**District ANB:** EL: 0 HS: 34

**Located ANB:** 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,674.22	837.11	837.11	837.11
This Month's Payment - sent to Valley County				837.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,643.13	24,950.19	10,692.94	24,950.19
This Month's Payment - sent to Valley County				24,950.19
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,796.43	1,957.50	838.93	1,957.50
This Month's Payment - sent to Valley County				1,957.50
This Month's Payment for District				27,744.80

0935 Opheim K-12 Schools

**District ANB:** EL: 41 HS: 22

**Located ANB:** 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,298.00	6,649.00	6,649.00	6,649.00
This Month's Payment - sent to Valley County				6,649.00

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0935 Opheim K-12 Schools**

**District ANB:** EL: 41 HS: 22

**Located ANB:** 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	65,396.28	45,777.40	19,618.88	45,777.40
This Month's Payment - sent to Valley County				45,777.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,909.22	4,136.45	1,772.77	4,136.45
This Month's Payment - sent to Valley County				4,136.45
This Month's Payment for District				56,562.85

**0937 Nashua K-12 Schools**

**District ANB:** EL: 94 HS: 47

**Located ANB:** 141

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	186,983.68	93,491.84	93,491.84	93,491.84
This Month's Payment - sent to Valley County				93,491.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	70,069.95	49,048.97	21,020.98	49,048.97
This Month's Payment - sent to Valley County				49,048.97

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 94 HS: 47

**Located ANB:** 141

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,146.76	1,502.73	644.03	1,502.73
This Month's Payment - sent to Valley County				1,502.73
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	5,505.09	3,853.56	1,651.53	3,853.56
This Month's Payment - sent to Valley County				3,853.56
This Month's Payment for District				147,897.10

**0941 Lustre Elem**

**District ANB:** EL: 44 HS: 0

**Located ANB:** 44

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,712.75	6,098.93	2,613.82	6,098.93
This Month's Payment - sent to Valley County				6,098.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21.32	14.92	6.40	14.92
This Month's Payment - sent to Valley County				14.92
This Month's Payment for District				6,113.85

\* Entitlement has been recalculated

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**Payment Report**  
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**VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,075,675.70	537,837.86	537,837.84	537,837.86	537,837.86
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	556,205.68	389,343.99	166,861.69	389,343.99	389,343.99
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	9,473.46	6,631.42	2,842.04	6,631.42	6,631.42
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,039.76	3,527.83	1,511.93	3,527.83	3,527.83
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	5,505.09	3,853.56	1,651.53	3,853.56	3,853.56





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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 180 HS: 75 K12: 1,043

**County ANB:** EL: 181 HS: 75 K12: 1,047

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	13,119.31	9,183.52	3,935.79	9,183.52
				9,183.52
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,909.22	4,136.45	1,772.77	4,136.45
				4,136.45
<b>County Block Grant (7820)</b>				
ENTITLEMENT	28,491.33	14,245.67	14,245.66	14,245.67
				14,245.67
<b>Elementary Payment</b>				94,914.99
<b>High School Payment</b>				76,338.75
<b>K12 Payment</b>				783,260.89
<b>Coop Payment</b>				0.00
<b>County Payment</b>				14,245.67
<b>This Month's Payment</b>				968,760.30